



ZIHENG CHENG | [REDACTED] | February 3, 2022 to March 8, 2022

## Deposits and other additions

| Date     | Description | Amount |
|----------|-------------|--------|
| 02/23/22 | [REDACTED]  |        |
| 03/08/22 | [REDACTED]  |        |

## Withdrawals and other subtractions

| Date     | Description   | Amount     |
|----------|---|------------|
| 02/16/22 | WIRE TYPE:WIRE OUT DATE:220216 TIME:1353 ET TRN:2022021600373037 SERVICE REF:011144 BNF:METROPOLITAN COMMERCIAL BA ID:7801000254 BNF BK:METROPOLITAN COMMERCIAL ID:026013356 PMT DET:375664238 CNBTOC5Z | -50,020.00 |

## Service fees

| Date     | Transaction description | Amount |
|----------|-------------------------|--------|
| 02/16/22 | [REDACTED]              |        |
| 02/23/22 | [REDACTED]              |        |

Note your Ending Balance already reflects the subtraction of Service Fees.

Thank you for being a Bank of America customer